

**JUDICIAL BRANCH  
SUMMARY OF RECEIPTS AND DISBURSEMENTS  
JURY AND WITNESS (043)  
1/31/02**

RECEIPTS	
TRANSFERS	\$0
CR PEN SUR	\$0
FINES & PENAL	\$974,740
TOTAL RECPTS	<u>\$974,740</u>
DISBURSEMENTS	<u>(\$602,503)</u>
RECEIPTS - DISBURSEMENTS	\$372,237
FUND BAL, BEG	<u>\$1,280,367</u>
FUND BAL, ENDING	<u><b>\$1,652,604</b></u>
Estimated expenses remaining of the FY	\$1,000,000
Estimated FY 03 Expenses	\$1,750,000